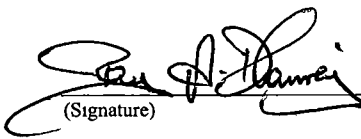


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS, INC	Case Number 24-50792	DEC 23 2024 U S BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder') RAY DHANRAJ 3342 WEST 95TH STREET CLEVELAND, OH 44102 Telephone Number (216) 926-8900	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor 227 518762	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____ COURT USE ONLY	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest RAY DHANRAJ PO BOX 484 JERSEY CITY NJ 07303 Telephone Number (800)387 2331	3 Date Equity Interest was acquired BETWEEN 02/06/2023-01/25/2024 SEE ATTACHED DOCUMENTATION	
4 Total amount of member interest <u>34 600 SHARES</u>	5 Certificate number(s) <u>SEE ATTACHED DOCUMENTATION</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description: <u>INVESTOR</u>		
7 Supporting Documents: Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature: Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name <u>RAY DHANRAJ</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>12/12/24</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; align-items: center;"> <div>Telephone number (216)926-8900</div> <div>email RAY.DHANRAJ@GMAIL.COM</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION			
CASE: 24-50792, META MATERIALS, INC			
FOR RAY DHANRAJ			
BROKER ETRADE			
ACCT# 227 518762			
TRANSACTIONS (Pre-Reverse Split)			
02/06/2023	20 1	0 919403	18 4800003
02/09/2023	8	0 87	6 96
02/16/2023	100 3	0 7278166	73 00000498
02/17/2023	110 3	0 6883953	75 93000159
02/21/2023	501 4	0 6641404	332 9999966
02/21/2023	401 1	0 666168	267 1999848
02/21/2023	200 6	0 6729811	135 0000087
02/21/2023	200 6	0 6879362	138 0000017
02/22/2023	200 6	0 667996	133 9999976
02/24/2023	1002 9	0 6305713	632 3999568
02/24/2023	200 5	0 638404	128 000002
02/24/2023	200 6	0 6500499	130 4000099
03/01/2023	501 4	0 5956322	298 6499851
03/07/2023	10	0 57	5 7
03/07/2023	1002 9	0 5803171	582 0000196
03/08/2023	8	0 55125	4 41
03/08/2023	80 3	0 5531756	44 42000068
03/08/2023	1103 1	0 5544375	611 6000063
03/27/2023	456 4	0 4486196	204 7499854
03/28/2023	702	0 4176068	293 1599736
03/31/2023	146 4	0 4123634	60 37000176
04/13/2023	1713 9	0 3088162	529 2800852
04/14/2023	100 3	0 2242273	22 48999819
05/31/2023	36 1	0 2193906	7 92000066
06/13/2023	1020 9	0 2286512	233 4300101
06/15/2023	501 4	0 2172916	108 9500082
06/27/2023	1002 9	0 1757902	176 2999916
06/27/2023	2507 2	0 1884572	472 4998918
07/06/2023	330 9	0 1881837	62 26998633
07/07/2023	5686 3	0 1854668	1054 619865

10/24/2023		7233 7		0 1395994		1009 82018
10/25/2023		38 1		0 1322835		5 04000135
10/25/2023		100 3		0 1377866		13 81999598
01/16/2024		2005 8		0 0837571		167 9999912
01/16/2024		5014 3		0 0897433		449 9998292
01/23/2024		149 4		0 0578313		8 63999622
01/25/2024		1		0 06		0 06
TOTAL SHARES HELD PRE-REVERSE SPLIT 34600						8500 569768
TOTAL MONIES IVESTED PRE-REVERSE SPLIT \$8500						
***See Transaction documentation attached						

DOW ▼ 0.17%

NASDAQ ▼ 0.10%

S&P 500 ▼ -0.12%

E*TRADE
from Morgan Stanley

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🔄 Dec 12, 2024 01:23 PM ET

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Portfolios

Positions

Allocation

Performance

Historical value

Margin

Gains & Losses

Risk Assessment

Account

Individual Brokerage -8762

▼

Transfer money

Net Account Value

Total Unrealized Gain

Day's Gain Unrealized

Cash Purchasing Power ⓘ

Available for Withdrawal

⌵ Show less

⌵ Filters

View

All Pos

▼

Filter by
Symbol /
CUSIP

MMATQ

Security type



All securities

▼


Wash sale adjustment

☐

Symbol		Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
MMATQ	Trade	0.00	0.00	0.00%	346	24.56812	0.00	-8,500.57	-100.00%	0.00
02/06/2023		0.00	0.00	0.00%	0.201	91.9403	0.00	-18.48	-100.00%	0.00
02/09/2023		0.00	0.00	0.00%	0.08	87.00	0.00	-6.96	-100.00%	0.00
02/16/2023		0.00	0.00	0.00%	1.003	72.78166	0.00	-73.00	-100.00%	0.00
02/17/2023		0.00	0.00	0.00%	1.103	68.83953	0.00	-75.93	-100.00%	0.00
Cash	Transfer money									\$2.80
Total						\$8,500.57	\$0.00	-\$8,500.57	-100.00%	\$2.80

 Symbo 

02/21/2023	0.00	0.00	0.00%	5.014	66.41404	0.00	-333.00	-100.00%	0.00
02/21/2023	0.00	0.00	0.00%	4.011	66.6168	0.00	-267.20	-100.00%	0.00
02/21/2023	0.00	0.00	0.00%	2.006	67.29811	0.00	-135.00	-100.00%	0.00
02/21/2023	0.00	0.00	0.00%	2.006	68.79362	0.00	-138.00	-100.00%	0.00
02/22/2023	0.00	0.00	0.00%	2.006	66.7996	0.00	-134.00	-100.00%	0.00
02/24/2023	0.00	0.00	0.00%	10.029	63.05713	0.00	-632.40	-100.00%	0.00
02/24/2023	0.00	0.00	0.00%	2.005	63.8404	0.00	-128.00	-100.00%	0.00
02/24/2023	0.00	0.00	0.00%	2.006	65.00499	0.00	-130.40	-100.00%	0.00
03/01/2023	0.00	0.00	0.00%	5.014	59.56322	0.00	-298.65	-100.00%	0.00
03/07/2023	0.00	0.00	0.00%	0.1	57.00	0.00	-5.70	-100.00%	0.00
03/07/2023	0.00	0.00	0.00%	10.029	58.03171	0.00	-582.00	-100.00%	0.00
03/08/2023	0.00	0.00	0.00%	0.08	55.125	0.00	-4.41	-100.00%	0.00
03/08/2023	0.00	0.00	0.00%	0.803	55.31756	0.00	-44.42	-100.00%	0.00
03/08/2023	0.00	0.00	0.00%	11.031	55.44375	0.00	-611.60	-100.00%	0.00
03/27/2023	0.00	0.00	0.00%	4.564	44.86196	0.00	-204.75	-100.00%	0.00
03/28/2023	0.00	0.00	0.00%	7.02	41.76068	0.00	-293.16	-100.00%	0.00
03/31/2023	0.00	0.00	0.00%	1.464	41.23634	0.00	-60.37	-100.00%	0.00
04/13/2023	0.00	0.00	0.00%	17.139	30.88162	0.00	-529.28	-100.00%	0.00
Cash	Transfer money								\$2.80
Total					\$8,500.57	\$0.00	-\$8,500.57	-100.00%	\$2.80

 Symbo 

04/14/2023	0.00	0.00	0.00%	1.003	22.42273	0.00	-22.49	-100.00%	0.00
05/31/2023	0.00	0.00	0.00%	0.361	21.93906	0.00	-7.92	-100.00%	0.00
06/13/2023	0.00	0.00	0.00%	10.209	22.86512	0.00	-233.43	-100.00%	0.00
06/15/2023	0.00	0.00	0.00%	5.014	21.72916	0.00	-108.95	-100.00%	0.00
06/27/2023	0.00	0.00	0.00%	10.029	17.57902	0.00	-176.30	-100.00%	0.00
06/27/2023	0.00	0.00	0.00%	25.072	18.84572	0.00	-472.50	-100.00%	0.00
07/06/2023	0.00	0.00	0.00%	3.309	18.81837	0.00	-62.27	-100.00%	0.00
07/07/2023	0.00	0.00	0.00%	56.863	18.54668	0.00	-1,054.62	-100.00%	0.00
10/24/2023	0.00	0.00	0.00%	72.337	13.95994	0.00	-1,009.82	-100.00%	0.00
10/25/2023	0.00	0.00	0.00%	0.381	13.22835	0.00	-5.04	-100.00%	0.00
10/25/2023	0.00	0.00	0.00%	1.003	13.77866	0.00	-13.82	-100.00%	0.00
01/16/2024	0.00	0.00	0.00%	20.058	8.37571	0.00	-168.00	-100.00%	0.00
01/16/2024	0.00	0.00	0.00%	50.143	8.97433	0.00	-450.00	-100.00%	0.00
01/23/2024	0.00	0.00	0.00%	1.494	5.78313	0.00	-8.64	-100.00%	0.00
01/25/2024	0.00	0.00	0.00%	0.01	6.00	0.00	-0.06	-100.00%	0.00

Viewing 1 of 1 filtered results

Cash	Transfer money								\$2.80
Total					\$8,500.57	\$0.00	-\$8,500.57	-100.00%	\$2.80

The total amount of the price paid column reflects the total costs of all open positions

■ Special event for position